

City of Rockville Retirement Board

Friday, September 2, 2011
Black Eyed Susan Room
10:00 a.m.-12:30 p.m.

I. Approval of minutes June 10, 2011 (10:00-10:05)

Attachment(s): Staff Memo

II. Appointment of Adam Reese and Hay Group as the Board's actuary (10:00-10:15)

Attachment(s): Staff Memo

III. Investment Performance Review 2nd quarter end June 30, 2011 (10:15-11:00)
Pension Plan and Thrift Plan

Attachment(s): Staff Memo

Presented by Segal Advisors

IV. Pension Plan Statement of Investment Policy (11:00 – 11:15)

Attachment(s): Staff Memo

V. Inflation Hedging - Manager Search (11:15 – 11:50)

Attachment(s): Staff Memo

Presented by Segal Advisors

VI. RB Trust Investment Performance Review 2nd quarter end June 30, 2011 (11:50 – 12:00)

Attachment(s): Staff Memo

VII. Board Liability Coverage (12:00 - 12:15)

Attachment(s): Staff Memo

VIII. Future Agendas (12:15 - 12:30)

Attachment(s): Staff Memo

NEXT MEETING DATE FRIDAY NOVEMBER 18, 2011